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**Fiscal Year 2017 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results**

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NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Funds YTD	Fed %	State Funds YTD	State %	Federal/ State YTD	Federal/ State %	Local YTD	Local %	Total Reimbursable YTD	0033 Non Reimbursable YTD ¹	0077 Non Reimbursable YTD ²	Grand Total YTD
I Local Department of Social Services ³														
Staff, Administrative and Operational Overhead Costs														
A	851	Local VaCMS Extra Work	9,049	63.30%	5,245	36.70%	14,294	100.00%	0	0.00%	14,294	(0)	0	14,294
A	855	Staff & Operations Base Budget	1,951,956	55.21%	1,035,482	29.29%	2,987,438	84.50%	547,990	15.50%	3,535,428	74,211	0	3,609,639
A	858	Staff & Operations Pass Through	709,013	35.90%	0	0.00%	709,013	35.90%	1,266,181	64.10%	1,975,195	20,599	0	1,995,793
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 2,670,018	48.33%	\$ 1,040,727	18.84%	\$ 3,710,745	67.16%	\$ 1,814,171	32.84%	\$ 5,524,916	\$ 94,810	\$ -	\$ 5,619,726
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	232,721	80.00%	232,721	80.00%	58,180	20.00%	290,901	0	0	290,901
B	808	TANF - Manual Checks	(521)	51.00%	(501)	49.00%	(1,022)	100.00%	0	0.00%	(1,022)	0	0	(1,022)
B	811	IV-E - Foster Care	566,595	50.00%	566,595	50.00%	1,133,190	100.00%	0	0.00%	1,133,190	675	0	1,133,865
B	812	IV-E - Adoption Assistance	765,697	50.00%	765,697	50.00%	1,531,393	100.00%	0	0.00%	1,531,393	32,042	0	1,563,435
B	813	General Relief	0	#DIV/0!	0	#DIV/0!	0	#DIV/0!	0	#DIV/0!	0	12,134	0	12,134
B	817	Special Needs Adoption	98,920	9.98%	892,291	90.02%	991,211	100.00%	0	0.00%	991,211	0	0	991,211
B	819	Refugee Cash Assistance	6,900	100.00%	0	0.00%	6,900	100.00%	0	0.00%	6,900	0	0	6,900
B	820	Adoptions Incentives	1,078	100.00%	0	0.00%	1,078	100.00%	0	0.00%	1,078	0	0	1,078
Subtotal: Benefit Payments to Clients			\$ 1,438,669	36.39%	\$ 2,456,803	62.14%	\$ 3,895,471	98.53%	\$ 58,180	1.47%	\$ 3,953,651	\$ 44,852	\$ -	\$ 3,998,503
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	24,148	84.00%	144	0.50%	24,292	84.50%	4,456	15.50%	28,748	(0)	720	29,468
PS	833	Adult Services	43,120	80.00%	0	0.00%	43,120	80.00%	10,780	20.00%	53,900	0	461	54,361
PS	844	SNAPET Purchased Services	13,567	61.63%	5,034	22.87%	18,601	84.50%	3,412	15.50%	22,013	(0)	0	22,013
PS	861	CHAFEE Education & Training Voucher	7,328	80.00%	1,832	20.00%	9,160	100.00%	0	0.00%	9,160	0	0	9,160
PS	862	Independent Living Program - Basic Allocation	5,058	80.00%	1,264	20.00%	6,322	100.00%	0	0.00%	6,322	0	0	6,322
PS	864	Respite Care for Foster Families	1,622	35.64%	2,928	64.36%	4,550	100.00%	0	0.00%	4,550	0	0	4,550
PS	866	Family Preservation / Support - Purch Serv	42,164	75.00%	5,341	9.50%	47,504	84.50%	8,714	15.50%	56,218	(0)	0	56,218
PS	872	VIEW	24,403	12.26%	143,722	72.24%	168,124	84.50%	30,839	15.50%	198,964	442	0	199,406
PS	873	IV-E Foster/Adoptive Parent Training (enhance rate)	6,313	51.99%	0	0.00%	6,313	51.99%	5,829	48.01%	12,142	(0)	0	12,142
PS	883	Fee Child Care - 100% Federal	(290)	50.00%	(290)	50.00%	(579)	100.00%	0	0.00%	(579)	0	0	(579)
PS	890	Child Care Quality Initiative Program	6,018	50.00%	4,152	34.50%	10,170	84.50%	1,866	15.50%	12,036	(0)	0	12,036
PS	895	Adult Protective Services	6,010	84.50%	0	0.00%	6,010	84.50%	1,102	15.50%	7,113	0	0	7,113
Subtotal: Client Services Purchased by LDSSs			\$ 179,460	43.71%	\$ 164,128	39.97%	\$ 343,588	83.68%	\$ 66,999	16.32%	\$ 410,587	\$ 442	\$ 1,181	\$ 412,209
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	613	0	613
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ 613	\$ -	\$ 613
Totals: Local Department of Social Services			\$ 4,288,147	43.36%	\$ 3,661,657	37.03%	\$ 7,949,804	80.39%	\$ 1,939,350	19.61%	\$ 9,889,154	\$ 140,717	\$ 1,181	\$ 10,031,052

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II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	185,887	50.00%	0	0.00%	185,887	50.00%	185,887	50.00%	371,775	0	300,353	672,128
Subtotal: Central Services Cost Allocation			\$ 185,887	50.00%	\$ -	0.00%	\$ 185,887	50.00%	\$ 185,887	50.00%	\$ 371,775	\$ -	\$ 300,353	\$ 672,128
Grand Totals: To Localities			\$ 4,474,034	43.60%	\$ 3,661,657	35.69%	\$ 8,135,692	79.29%	\$ 2,125,238	20.71%	\$ 10,260,929	\$ 140,717	\$ 301,534	\$ 10,703,180
			262,455.82											
III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	3,799,381	56.11%	3,799,381	56.11%	2,972,472	43.89%	6,771,853	0	0	6,771,853
SW		Medicaid Benefits	48,836,011	50.00%	48,542,887	49.70%	97,378,898	99.70%	293,124	0.30%	97,672,021	0	0	97,672,021
SW		Supplemental Nutrition Assistance Program (SNAP)	9,213,396	100.00%	0	0.00%	9,213,396	100.00%	0	0.00%	9,213,396	0	0	9,213,396
SW		State & Local Health ⁵												
SW		Energy Assistance	541,845	100.00%	0	0.00%	541,845	100.00%	0	0.00%	541,845	0	0	541,845
SW		TANF/TANF UP ⁶	263,034	39.21%	407,793	60.79%	670,826	100.00%	0	0.00%	670,826	0	0	670,826
SW		FAMIS (Total Title XXI Expenditures)	2,882,725	88.00%	393,099	12.00%	3,275,823	100.00%	0	0.00%	3,275,823	0	0	3,275,823
SW		Child Care (VACMS) ⁶	1,294,798	75.08%	429,649	24.92%	1,724,447	100.00%	0	0.00%	1,724,447	0	0	1,724,447
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 63,031,808	52.58%	\$ 53,572,809	44.69%	\$ 116,604,617	97.28%	\$ 3,265,595	2.72%	\$ 119,870,212	\$ -	\$ -	\$ 119,870,212
Grand Totals: Social Services System			\$ 67,505,843	51.88%	\$ 57,234,466	43.98%	\$ 124,740,309	95.86%	\$ 5,390,833	4.14%	\$ 130,131,141	\$ 140,717	\$ 301,534	\$ 130,573,392